

Company Registration Number: 4511357

DEACONS DAIRY LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

30 April 2017

DEACONS DAIRY LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 FEBRUARY 2016 TO 30 APRIL 2017

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DEACONS DAIRY LIMITED
STATEMENT OF FINANCIAL POSITION

30 April 2017

	Period from		Year to	
	1 Feb 16 to		31 Jan 16	
	30 Apr 17			
	£	£	£	£
Fixed assets		-		9,518
		-----		-----
Current assets	361,457		238,618	
Prepayments and accrued income	1,041		3,333	
	-----		-----	
		362,498		241,951
Creditors: amounts falling due within one year		27,594		28,020
		-----		-----
Net current assets		334,904		213,931
		-----		-----
Total assets less current liabilities		334,904		223,449
Provisions for liabilities		-		1,999
Accruals and deferred income		2,050		1,350
		-----		-----
		332,854		220,100
		-----		-----
Capital and reserves		332,854		220,100
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Notes to the financial statements

1. Director's advances, credits and guarantees

At the start of the period the balance on the director's loan account for Mr.R.M.Deacon was £11,877 (2016 £11,415). During the period the company paid advances of £ 30,097 (2016 £31,262). Mr.Deacon made repayments during the period of £ 28,000 (2016 £30,800), including a material repayment of £30,800 on 2 June 2016. No interest was charged or paid. As a result at the period end the balance on the director's loan account for Mr.Deacon was £13,974 (2016 £11,877).There are no specific plans for the rep ayment of the outstanding loan balance.

2. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to 4 (2016: 4)

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2017 , and are signed on behalf of the board by:

Mr R.M. Deacon, Director

Company registration number: 4511357

The company is a private company limited by shares, registered in (England and Wales). The address of the registered office is 4 Southport Road, Chorley, Lancashire, PR7 1LD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.